

Voucher No. 2292  
10 August 1959

MEMORANDUM FOR: Chief, Finance Division  
ATTENTION : Monetary Branch  
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: Edgerton, Germeshausen & Grier, Inc.
- b. Amount: \$960.47
- c. Contract Number : TE-2191
- d. Invoice Number: 42 Supplemental; 45
- e. Check to be dated: 13 August 1959

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is ~~9-1006-50-001 (07.9)~~, and the amount is chargeable to General Ledger Account No. 801.0.7.9.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension  when payment is ready for disposition. 25X1

SIGNED

Accounting Officer

25X1

10 August 1959

P-AID  
AUG 13 1959  
302

Sub-Certified

65/57 AUG 13 59

**SECRET**DPD-3406-59  
August 10, 1959

Eligerton, Germashausen & Grier, Inc.  
 1622 South "A" Street  
 Las Vegas, Nevada

REF: (A) Contract TE-2191  
 (B) [redacted] s ltr. of 31 J125X1959

Gentlemen:

We have released as a supplemental payment the amount of \$960.47 which was suspended from your invoice number 42 and which you requested we release in reference (B) since this amount was left out of invoice 42 due to a clerical error.

You have also requested that we release all fixed fee suspended from your invoices numbered 35, 37 and 43 and that payment be made on invoice number 45 which also bills fixed fee for the reason that amendment No. 4 to the contract authorizes additional fee.

We cannot release the fixed fee suspended until you have complied with paragraph 4c of the General Provisions. The additional fee added by amendment No. 4 cannot be used as a basis for releasing the amount suspended since paragraph 3 of amendment #4 states "The work added by this amendment shall be identified internally as Project No. 268. Costs and fixed fee for this particular work shall be segregated from the other costs and fixed fees for performance of work previously authorized."

Very truly yours,

Doug

**SIGNED**

## Distribution:

2 - Addressee

1 - Contract TE-2191 (Fin-DPD)

1 - Contracting Officer

1 - Reading (Fin-DPD)

1 - Chrono

HEB:en/DPD-Fin/10 August 1959

**SECRET**

Standard Form No. 1034-Revised

Form prescribed by  
Comptroller General, U. S.  
September 7, 1950  
(Gen. Reg. No. 51, Supp. No. 11)  
(Amended February 20, 1952)

# PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

Bu. Vou. No.

Page 1 of 1

U. S. \_\_\_\_\_  
(Department, bureau, or establishment)Voucher prepared at \_\_\_\_\_  
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. \_\_\_\_\_

To Edgerton, Germeshausen & Grier, Inc.  
(Payee)

Las Vegas, Nevada

PAID BY

No. and Date of Order	Date of Delivery or Service	(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	ARTICLES OR SERVICES Invoice No.	QUANTITY	UNIT PRICE		AMOUNT	
					Cost	Per	Dollars	Cts.
			45 42 Supplemental				--0--	
<b>PAYMENT:</b>								
Complete <input type="checkbox"/>							960	47
Partial <input type="checkbox"/>								
Final <input type="checkbox"/>								
Use continuation sheet(s) if necessary								
Shipped from	to	Weight	Government B/L No.	Total	960	47		
(Payee must NOT use this space)								
Differences _____								
STAT								
Date	*Payee	Amount verified; correct for (Signature or initials)						
Per	Title							
Contract No. TE-2191	Date	Req. No.	Date	Invoice Rec'd.				

Pursuant to authority vested in me, I certify that this account is correct and proper for pay

† Approved for \$ \_\_\_\_\_

SIGN  
ORIGINAL  
ONLY

By \_\_\_\_\_

Title \_\_\_\_\_

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by	Check No. _____ dated _____	19 _____ for \$ _____	on Treasurer of the United States in favor of payee named above.
	Cash, \$ _____, on _____	19 _____	(Sign original only)

\* When a voucher is signed or received in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ \_\_\_\_\_, and over his official title.

Per \_\_\_\_\_

Title \_\_\_\_\_

16-22900-5

Standard Form No. 1034-Revised  
 Form prescribed by  
 Comptroller General, U. S.  
 September 7, 1950  
 (Gen. Reg. No. 51, Supp. No. 11)  
 (Amended February 20, 1952)

PUBLIC VOUCHER FOR PURCHASES AND  
 SERVICES OTHER THAN PERSONAL

Supplemental No. 42  
 Bu. Vou. No.

Page 1 of 1

PAID BY

U. S. \_\_\_\_\_  
 (Department, bureau, or establishment)

Voucher prepared at \_\_\_\_\_  
 (Give place and date)  
 THE UNITED STATES, Dr., Payee's Account No. \_\_\_\_\_

To Edgerton, Germeshausen & Grier, Inc.  
 (Payee)

Las Vegas, Nevada

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	Invoice No.	QUANTITY	UNIT PRICE		AMOUNT	
					Cost	Per	Dollars	Cts.
		Supplemental No. 42 -- Release of amount withheld in error.					960	47
<b>PAYMENT:</b>								
Complete <input type="checkbox"/>								
Partial <input type="checkbox"/>								
Final <input type="checkbox"/>								
Use continuation sheet(s) if necessary								
Shipped from	to	Weight	Government B/L No.	Total	960	47		
					(Payee must NOT use this space)			
					Differences			
Date	*Payee	(This certificate not required when a like certificate is made by payee on attached bill or bills)			Amount verified; correct for			
Per	Title				(Signature or initials)			
Contract No. TE-2191	Date	Req. No.	Date	Invoice Rec'd.				

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ \_\_\_\_\_

†

(Authorized Certifying Officer)

By \_\_\_\_\_

SIGN  
ORIGINAL  
ONLY

Title

(Contracting Officer)

Date

Title \_\_\_\_\_

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. \_\_\_\_\_ dated \_\_\_\_\_, 19\_\_\_\_\_, for \$\_\_\_\_\_  
 Cash, \$\_\_\_\_\_, on \_\_\_\_\_, 19\_\_\_\_\_, Payee \_\_\_\_\_

{ on Treasurer of the United States in  
 favor of payee named above.

(Signature original only)

\* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$\_\_\_\_\_, Payee \_\_\_\_\_", and over his official title.

Per \_\_\_\_\_

Title \_\_\_\_\_

16-22900-5

Standard Form No. 1034-Revised  
Form prescribed by  
Comptroller General, U. S.  
September 7, 1950  
(Gen. Reg. No. 51, Supp. No. 11)  
(Amended February 20, 1952)

**COST REIMBURSEMENT**  
**PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL**

D. O. Vou. No.

45

Bu. Vou. No.

U. S. Contracting Officer

(Department, bureau, or establishment)

Voucher prepared at

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No.

To Edgerton, Germeshausen &amp; Grier, Inc.

(Payee)

PAID BY

Encl R1

DPO-5242-59

No. and Date of Order	Date of Delivery or Service	(Address)	(City)	(State)	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE	AMOUNT	
				Discount Terms			Cost	Per	Dollars Cts.
					Fixed Fee Through 30 June 1959				1,550 05

## PAYMENT:

Complete Partial Final 

Shipped from

to

Use continuation sheet(s) if necessary

Weight

Government B/L No.

Total

1,550 05

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

Date

\*Payee

(The certificate is made by payee on attached bill or bills)

Contract No.

TE 2191

Date 4/26/57

Req. No.

Date

Invoice Rec'd.

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SIAI

Per

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Standard Form No. 1035-Revised

**Form No. 1000**

**Comptroller General, U. S.**

September 7, 1950

(Gen. Reg. No. 51, Supp. No. 11)

**NON REIMBURSABLE  
Public Voucher for Purchases and  
Services Other Than Personal**

**CONTINUATION SHEET**

U. S. \_\_\_\_\_ Contracting Officer

(Department, bureau, or establishment)

*Sheet No. 1 of Bureau Voucher No. 45*